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UNITED STATES GENERAL ACCOUNTING OFFICE
REGIONAL OFFICE
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SEATTLE, WASHINGTON 98109

GAO 00370

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Mr Rodney J Vissia
Regional Director, Pacific Northwest Region
U S. Bureau of Reclamation DLG 00064
Department of the Interior
Box 43--550 West Fort Street
Boise, Idaho 83702

11 FEB 1974

Dear Mr Vissia

We have completed our review of the Bureau of Reclamation project financial statements for the fiscal year ended June 30, 1973. Our review examined into the reasonableness and propriety of the financial statements submitted to Bonneville Power Administration (BPA) for inclusion in the fiscal year 1973 FCRPS consolidated statements. We included such tests of financial procedures and controls as we deemed appropriate. AGC 004

We are pleased to report that procedures and controls were found to be adequate. Minor matters noted during our audit were informally discussed and resolved with your staff.

Your staff revised Schedule A--Amount and Allocation of Plant Investment, and the Statement of Assets and Liabilities for the Yakima Project because a \$651,959 cost allocation to irrigation was charged to power by mistake in fiscal year 1973.

A copy of this letter is being sent to the Director, Office of Survey and Review, Department of the Interior.

We wish to express our appreciation to you and your staff for the courtesy and cooperation given our representatives during this review.

Sincerely yours,

Philip A. Bernstein
Philip A. Bernstein
Regional Manager

BEST DOCUMENT AVAILABLE

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